

Agency Expenditure Summary

	FY2002		FY2003		FY2004	
	<u>Approp</u>	<u>Actual</u>	<u>Approp</u>	<u>Estimate</u>	<u>Request</u>	<u>Gov Rec</u>
By Function						
Administration	477,700	460,800	450,500	450,500	473,900	462,500
Statewide Accounting	2,830,100	2,859,600	2,814,400	2,708,000	2,800,500	2,632,900
Statewide Payroll	2,693,400	2,655,000	2,275,500	2,188,000	2,199,600	2,072,000
Computer Center	7,221,700	6,226,700	6,275,600	7,270,600	5,989,800	5,869,500
Total	13,222,900	12,202,100	11,816,000	12,617,100	11,463,800	11,036,900
By Fund Source						
General	6,001,200	5,975,400	5,540,400	5,346,500	5,471,700	5,158,700
Other	7,221,700	6,226,700	6,275,600	7,270,600	5,992,100	5,878,200
Total	13,222,900	12,202,100	11,816,000	12,617,100	11,463,800	11,036,900
By Object						
Personnel Costs	0	6,223,900	0	6,788,600	0	0
Operating Expenditures	0	5,108,600	0	5,323,100	0	0
Capital Outlay	0	869,600	0	505,400	0	0
Trustee/Benefit Payments	0	0	0	0	0	0
Lump Sum	13,222,900	0	11,816,000	0	11,463,800	11,036,900
Total	13,222,900	12,202,100	11,816,000	12,617,100	11,463,800	11,036,900
FTP Positions	101.85	101.85	101.85	101.85	101.85	101.85

Controller, State

Decision Unit Summary

Decision Unit	Agency Request			Governor's Recommendation		
	FTP	General	Total	FTP	General	Total
3.00 FY 2003 Original Appropriation	101.85	5,540,400	11,816,000	101.85	5,540,400	11,816,000
4.10 Reappropriation	0.00	0	995,000	0.00	0	995,000
4.40 Negative Supplemental	0.00	0	0	0.00	(193,900)	(193,900)
4.90 Other Adjustments	0.00	0	0	0.00	0	0
5.00 FY 2003 Total Appropriation	101.85	5,540,400	12,811,000	101.85	5,346,500	12,617,100
6.10 Lump Sum Allocation	0.00	0	0	0.00	0	0
6.30 FTP or Fund Adjustment	0.00	0	0	0.00	0	0
7.00 FY 2003 Estimated Expenditures	101.85	5,540,400	12,811,000	101.85	5,346,500	12,617,100
8.10 FTP or Fund Adjustment	0.00	0	0	0.00	193,900	193,900
8.40 Removal of One-Time Expenditures	0.00	(250,000)	(1,747,700)	0.00	(250,000)	(1,747,700)
8.50 Base Reduction	0.00	0	0	0.00	(193,900)	(193,900)
9.00 FY 2004 Base	101.85	5,290,400	11,063,300	101.85	5,096,500	10,869,400
10.10 Personnel Costs Rollups	0.00	37,100	75,200	0.00	43,300	88,000
10.20 Inflationary Adjustments	0.00	52,500	106,900	0.00	0	0
10.30 Replacement Items	0.00	67,500	154,800	0.00	20,000	72,700
10.40 Nonstandard Adjustments	0.00	(1,100)	6,800	0.00	(1,100)	6,800
10.60 Change In Employee Compensation	0.00	25,300	56,800	0.00	0	0
11.00 FY 2004 Total Maintenance	101.85	5,471,700	11,463,800	101.85	5,158,700	11,036,900
Administration						
12.91 Lump Sum Adjustment	0.00	0	0	0.00	0	0
Statewide Accounting						
12.91 Lump Sum Adjustment	0.00	0	0	0.00	0	0
Statewide Payroll						
12.91 Lump Sum Adjustment	0.00	0	0	0.00	0	0
Computer Center						
12.91 Lump Sum Adjustment	0.00	0	0	0.00	0	0
13.00 FY 2004 Gov's Recommendation	101.85	5,471,700	11,463,800	101.85	5,158,700	11,036,900
Amount Change From Base	0.00	181,300	400,500	0.00	62,200	167,500
Percent Change From Base	0.00%	3.43%	3.62%	0.00%	1.22%	1.54%